### ORIGINAL NEW APPLICATION



BEFORE THE ARIZORA-CORPORATION COMMISSION

**COMMISSIONERS BOB STUMP - CHAIRMAN GARY PIERCE BRENDA BURNS** 

SUSAN BITTER SMITH

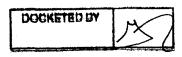
**BOB BURNS** 

2014 DEC 17 P 1: 35

Arizona Corporation Commission DOCKETED

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AZ CORP COMMISSION DOCKET CONTROL



IN THE MATTER OF THE APPLICATION OF AJO IMPROVEMENT COMPANY FOR AN ADJUSTMENT IN ITS PURCHASED POWER AND FUEL ADJUSTMENT CLAUSE RATE ("PPFAC")

Docket No.

E-01025A-14-0413

APPLICATION

Ajo Improvement Company ("AIC") files its application with supporting spreadsheets to accelerate the third and fourth step increases of its Purchased Power and Fuel Adjustment Clause ("PPFAC") rate originally approved in Decision No. 74298 (January 29, 2014), and to add a fifth step increase to \$0.03900 per kilowatt-hour ("kWh"). AIC requests that the Arizona Corporation Commission authorize and approve:

- (1) an adjustment to \$0.03250 per kWh starting August 2015.
- (2) an adjustment to \$0.03575 per kWh starting February 2016; and
- (3) an adjustment to \$0.03900 per kWh starting August 2016.

AIC is making this request to avoid a continually increasing under-collection of its PPFAC bank balance, and to gradually reduce the current under-collected balance. In support of its Application, AIC states the following:

- 1. AIC is an Arizona public service corporation certificated by the Commission to provide electric, water and wastewater service to customers in Pima County, Arizona. AIC serves approximately 1,040 electric customers.
- 2. The Commission had approved an adjustment to AIC's PPFAC rate from \$0.05000 per kWh to \$0.01000 per kWh in Decision No. 73079 (April 5, 2012) - to address an overcollected bank balance. At that time, it was anticipated that the then-existing over-collected bank balance would be eliminated by July 2013, and the under-collected balance would be minimal and relatively stable. But that was not the case.

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- 3. Because the under-collected balance increased rapidly with no signs of stabilizing, the Commission approved a four-step increase to its PPFAC rate in Decision No. 74298 as follows:
  - \$0.02438 per kWh (starting February 2014);
  - \$0.02763 per kWh (starting February 2015);
  - \$0.03250 per kWh (starting February 2016);
  - \$0.03575 per kWh (starting February 2017);

The hope was that this would address the under-collected bank balance, based on the assumption that the unit cost for purchase power would average \$0.06244 per kWh (which was the average for 2013). Unfortunately, AIC forecasts the unit cost of purchase power to average \$0.07270 per kWh in 2015.

- 4. As a result, AIC projects that the under-collected balance will grow to approximately \$323,054.00 by December 2015 and \$406,564.00 by December 2017, under the current-step increases approved in Decision No. 74298. Even the fourth-stepped-in PPFAC rate of \$0.03575 per kWh will be insufficient to recover the forecast cost of purchase power, let alone reduce the under-collected bank balance. Further, consumption in AIC's service territory increased during the summer months of 2014 (compared to the rest of the year), which contributed to the growth in the under-collected bank balance.
  - 5. AIC proposes to accelerate the last-two-step increases as follows:
    - \$0.03250 per kWh to go into effect starting August 2015 (an increase of \$2.55 based on average residential use of 525 kWh); and
    - \$0.03575 per kWh to into effect starting February 2016 (an increase of \$1.71 based on the average residential use).
- 6. Further, AIC proposes that an additional step increase of \$0.03900 per kWh take effect starting August 2016 (an average increase of \$1.71 based on average residential use of 525 kWh). This will result in a total rate for purchase power (the PPFAC rate together with the base purchase power rate) equaling \$0.07370 per kWh. This will allow AIC to very gradually reduce

- 7. Because AIC anticipates purchase power prices to be higher but remain relatively stable for the Company, AIC believes its proposal, together with the base purchase power rate, will allow AIC to gradually reduce its under-collected balance while also accurately reflecting AIC's purchase power costs for the foreseeable future. According to the Energy Information Administration ("EIA") short-term energy outlook forecast for December 2014, the Henry Hub spot price for natural gas is expected to be at \$3.94 per million British thermal units ("MMBtu") in 2015 up from approximately \$2.83 per MMBtu in 2012 and \$3.84 per MMBtu in 2013, although down from \$4.58 per MMBtu in 2014. This remains an appropriate barometer since AIC's purchased power remains largely derived from natural gas resources
- 8. Attached as Exhibit 1, and incorporated herein by reference, are spreadsheets detailing the PPFAC bank balance levels and detailing how AIC's proposal will eventually reduce its under-collected balance. Based on its current estimate of power costs, AIC anticipates that the under-collection will be reduced to \$304,543.00 by December 2017, assuming AIC's full proposal is approved.
- 9. AIC requests that the Commission approve its proposed adjustment as described above starting in August 2015, with subsequent increases to take place as described in February 2016 and August 2016.

<sup>&</sup>lt;sup>1</sup>See EIA Short-Term Energy Outlook at <a href="http://www.eia.gov/forecasts/steo/report/natgas.cfm">http://www.eia.gov/forecasts/steo/report/natgas.cfm</a> (last checked December 17, 2014).

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RESPECTFULLY SUBMITTED this 17<sup>th</sup> day of December, 2014.

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By

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Attorney for Ajo Improvement Company

Original and 13 copies filed this 17<sup>th</sup> day of December, 2014, with:

Docket Control
ARIZONA CORPORATION COMMISSION
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Copies of the foregoing hand-deliver/mailed this 17<sup>th</sup> day of December, 2014 to:

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By Jaclyn Howard

#### Exhibit-1

#### AJO IMPROVEMENT COMPANY PURCHASED POWER FUEL ADJUSTOR BANK BALANCE (PRESENT RATE AND STEP INCREASES)

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Ending Bank Balance from Previous Month Jurisdictional Sales Total Sales(incl Spec Cont) Special Cornect Sales (motatel Win) Special Cornect Sales (motatel Win) Actual Cost of Purchased Power Base Cost of Purchased Power Authorized Purchased Power Authorized Purchased Power Authorized Purchased Power Authorized Purchased Power Authorized Dischased Power Total Rate Collectede From Customer Total Rate Collectede From Customer Adjustments of Bank Balance Reapproved DSM costs Ending Bank Balance:	Ending Bank Balance from Previous Month Unitediations (Bose Cort) Unitediations (Bose Cort) Special Contract States (Industrial KWh) Special Contract States (Industrial Four Monthasa Power Unit Cast of Purchasa Power Order States (Industrial Power Power Order States Collected From Customer Total Rate Collected From Customer Total Rate Collected From Customer Wet change to Bank Balance States (Industrial Bank Balance).	Ending Bank Balance from Previous Month Jurisdictional Sales Total Salesifus Spec Conf. Total Salesifus Spec Conf. Actual Cost of Purchased Power Indicontract Sales (Industrial KWI) Actual Cost of Purchased Power Base Cost of Purchased Power Easter Cost of Purchased Power Incide Rate Cost of Purchased Power Incide Rate Cost of Purchased Power Advanting to Bank Balance Ending Bank Balance:	Ending Bank Balance from Previous Month Jurisdictional Sales Trial Sales(in Spec Conf) Trial Sales(in Spec Conf) Special Confract Sales (Industrial kWh) Special Confract Sales (Industrial kWh) Special Confract Sales (Industrial kWh) Base Cost of Purchases Power Base Cost of Purchase Power Base Cost of Purchase Power Base Cost of Purchase Power Base Cost of Bank balance Base Cost of Bank balance Fraspproved DSM costs Ending Bank Balance Ending Bank Balance
- 4222847 111600 - 600 511 51	-4825 w 4 m m v m m 5 t t t	-28826400 V805111	-48880400 veett

#### AJO IMPROVEMENT COMPANY PURCHASED POWER FUEL ADJUSTOR BANK BALANCE (PRESENT RATE AND STEP INCREASES)

		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
		Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec. 17	
Ending Balance from Previous Month	49	381.594.00 \$	\$ 386 137 00 \$	387 994 00 \$	389 851 00 8	391 708 00 \$	303 565 00	305 422 00	307 270 00 6	300 136 00 6	400 003 00	400 000 000	6 00 707 00	204 504 00
						00.00.	0000000	000,721,000	90.617,160	369, 130.00	400,000,004	402,000.0U	00.10.	301,334.00
Jurisdictional Sales		826,330	826,330	826.330	826.330	826,330	826,330	826,330	826.330	826.330	826.330	826 330	826 330	826.329.50
Total Sales(incl Spec Cont)		973,568	973.568	973.568	973 568	973 568	973 568	973 568	973 568	073 568	073 56B	073 569	072 560	073 569 17
Special Contract Sales (Industrial MAIN)		147 230	447 220	147 230	447.000	000	0000	200,010	200,000	2	000	2000	90000	2000
Special Collider Sales (Industrial NVIII)		607.14	657,74	47.439	147,239	147,239	147,239	147,239	147,239	147,239	147,239	147.239	147,239	147,238,67
Actual Cost of Purchased Power		70,775	70,775	70,775	70,775	70,775	70,775	70,775	70.775	70.775	70.775	70 775	20 775 \$	70 775 00
Unit Cost of Purchased Power		0.07270	0.07270	0.07270	0.07270	0.07279	0.07270	0.07270	0.07270	0.07270	0.07270	0.07270	07270	0.07270
Base Cost of Purchase Power		0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.02470	0.7560.0
Accounting a second DDFA rate of \$0.00070 officering Fabruses 4		0.0000	200000	20000		0.000	2000	5	0.603	0.450.0	0.450.0	0.450.0	0.450.0	0.450.0
Assuming a new PPPAC rate of \$0.05575 effective February 1,		0.0350 0.0350	C/090/0	0.035/3	0.03675	0.03575	0.03575	0.03575	0.03575	0.03575	0.03575	0.03575	0.03575	
2017														0.03548
Total Rate Collected From Customer		0.06720	0.07045	0.07045	0.07045	0.07045	0.07045	0.07045	0.07045	0.07045	0.07045	0.07045	0.07045	0.07048
Incremental Difference between authorized and actual recovery:		0.00550	0.00225	0.00225	0.0025	0.0025	0.0025	0.00055	0.0025	0.0005	30000	20000	9 90000	0.0000
Net change to Bank balance:	69	4 542 75	_	1 857 18 \$	1 857 18	1857 10 6	1 057 10	1 957 10	4 057 40	4 067 40 \$	4 067 40	4 057 40	0.00200	0.0000
		9		9	*	9	01.100,	9 01.700	1,007.10	01.700,1	01.700,1	90.700	627.768,1	07.178,42
Adjustments to Bank Balance		0	٥	0	0	0	0	0		0	0	0	c	o
Preapproved DSM costs		0	0	0	0	0	0	0	•	-				
Ending Bank Balance:	49	386,137.00 \$ 387,994.00	387,994.00 \$	389,851.00 \$	391,708.00	393,565.00	395.422.00	397.279.00 \$	399 136 00 \$	400 893 00 \$	402 850 00 \$	404 707 00 \$	406 564 00 \$	406 564 00

## AJO IMPROVEMENT COMPANY PURCHASED POWER FUEL ADJUSTOR BANK BALANCE (PROPOSED STEP INCREASES - AUGUST 2015, FEBRUARY 2016, AUGUST 2016)

Ending Bank Balance from Previous Month Jurisdictional Sales Junal Salesfind Snec Cont)	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13		Sep-13	Oct-13	Nov-13	Dec-13	
	\$ (87,823,00) \$	(74.352.00) \$	\$ (68,009,00) \$	(53 322 00) \$	R (39.278.00) S	(21436.00) \$	1817.00	\$ 19 139 00	34 979	\$ 60 110 00	\$ 75.542.00	\$ 94 875 00	\$ (87.823)
lonal cales faction! Shan Conf.)	(20.020, 10)	705 473	(00,000,00)	100,000,000	027.754	(20.001.74)	4 420 486	,	000,000	001 304	643.044	644 647	825 323 1
lactural Spar (2011)	010.247	700 173	201.100	1000	900,000	930.01	1.138.100		000.180	100	100.044	5	070,000,17
res(incl obec com)	90/9/06	682,119	777,77	/8/,533	1,056,154	רשר,/נד,ר	c1c,/55,7		150,588	905,093	123,248	01,440	9/3,000.4
Special Contract Sales (Industrial KWh)	94,423	116,996	126,504	193,799	195,410	178,380	198,330		140,441	164,299	111,204	119 /99	148,247.2
Actual Cost of Purchased Power	55,607	46.743	50,169	53,830	69,582	77,609	80,123		73,682.26	61,762	55,174	60,526	\$ 63,800.42
Discharged Danch	0.06126	000500	0.06027	0.06835	0.06514	0.06047	00500		0.074155	0.0839560	0.076286	0.07949	0.065
							0 0 0 0 0		2001000	200000	0001000	00000	0.000
	0.00	2 500	0.050	0.450	0.03470	0.450.0	0.03470	0.450.0	0.034088	0.054033	6604000	0.000	5
April 1, 2012)	0.01000	0.01000	0.01000	0.01000	00010.0	0.01000	000000		0.0100	0.010030	000000	0.01000	0.01500
Total Rate Collected From Customer	0.04470	0.04470	0.04470	0.04470	0.04470	0.04470	0.04470		0.044699	0.044699	0.044699	0.04470	0.04470
Incremental Difference between suthorized and artical recovery.	0.01656	0.00829	0.02457	0.02365	0.02044	0.02477	0.01521	0.01242	0 029456	0.019257	0.031587	0.03479	0.020
The color of the c	٠		01.000.11	4 10 00 01	6 00 200 20	20000	11 000 00	45 040 44	25 404 40	90 000 90	4000004	0000000	. 000 900 4
Net change to Bank balance:	\$ 13,471.28 \$	6,343.21	14,585.70	4,043.87	\$ 03.17.84.71	23,253.45	\$ 50.775,71	15,840.41	25,131.18	10,432.45	19,332,01	70.775,77	.020,020 ¢
Adjustments to Bank Balance	0	0	0	0	0	0	0		0	0	0	0	
Presponsed DSM costs	-	<	_	•	c	•	_		c	c	c	c	
Foding Balance:	\$ 174 352 001 \$	(68 009 00)	\$ (53.322.00) s	\$ (39.278.00) \$	\$ (21436.00) \$	1817.00 \$	\$ 19139.00	34 979 00	\$ 60 110 00	\$ 75.542.00	\$ 9487500 \$	\$ 117 197 00	\$ 117.197
odin balance.	(11,002.00)	(20,200,20)	(00.330,00)	(00:017:00)					2001	20.00	200		
	le interior	lentay	Artisa	Arrhead	Actival	Actual	Actual	Acrinal	Actual	Acrimal	Forecast	Forecast	Average
	- Actual	Hottual Park	- Total	Accusa	Action	Actual	Actual	,	Total Control		New 44	Day 14	
	1 1 1	190-14	Mair	- I	41-APIN	4011-14	+II-IIC	*1-5nv	1000	3	NOA!	1 200	
Ending Bank Balance from Previous Month	\$ 117,197.00 \$	129,095.00	\$ 143,513.00	155,025.00	5 159,191,00 \$	176,798.00	182,554.00	\$ 182,209.00	\$ 220,640.00	\$ 222,232.00	\$ 220,676.00	\$ 219,120.00	\$ 11/,197.00
Jurisdictional Sales	771,723	632,407	549.232	645,140	627.258	1.062,080	1,142,994	931,426	1,014,091.00	846.531	846.531	846,531	826,328
Total Calcalinal Grace Cont.	013 163	742 247	808 479	948 208	701 650	1 228 027	1 234 330	085 573	300 000	077 860	077 BRD	077 960	973 567 33
ines(inici opec cont)	244 440	040,044	447.746	474 450	1000	1250,022,1	400 300	C 25,500	00 300 000		424,220	121 230	147 230
Special Contract Sales (Industrial KWN)	141,440	0 S	047.740	8	104,401	164,647	200	₹	730,333,00		000	000,101	141,430
Actual Cost of Purchased Power	54,897	60,864	35,745	53,497	68,992	79,135	857.8/	98.89	/5,4/3.08		55,874	978,00	00,138
Unit Cost of Purchased Power	0.060117	0.08188	0.08004	0.06554	0.08715	0.06450	0.05878	0.10034	0.06065	0.05724	0.05724	0.05724	0.069
Base Cost of Purchase Power	0.034699	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470
Assuming a new PPFAC rate of \$0.02438 effective February 1.	0.01000	0.02438	0.02438	0.02438	0.02438	0.02438	0.02438	0.02438	0.02438	0.02438	0.02438	0.02438	
2014 per Decision No. 74308													0.023
ZOTA PEL DECISION NO. 74286	0.04470	00000	90030	000000	00000	00000	90090	0.050.0	000000	000000	00000	000000	0.02030
are collected From customer	0.044/0	0.0000	0.0300	0.0300	0.03900	0.0300	0.0300	0.03900	0.0300	0.0000	0.0300	0.0000	
incremental Difference between authorized and actual recovery:	0.01542	0.02280	0.02096	0.00646	0.02807	0.00542	(0.00030)	0.04126	0.00157	(0.00184)	(0.00184)	(0:00184)	\$ 0.01T
Net change to Bank balance:	\$ 11,898.39 \$	14,418.45	\$ 11,511.51	4,166.06	\$ 17,607.19 \$	5,755.84	\$ (339.56)	\$ 38,432.68	\$ 1,592.03	\$ (1,556.10)	\$ (1,556.10)	\$ (1,556.10)	\$ 100,374.29
Adjustments to Bank Balance	0	0	0	0	0	0	0		0	0	0	0	
Preannoved DSM costs	c	0	c	0	0	c	0		0	0	0	0	
Ending Bank Balance	\$ 129 095 00 \$	143 513 00	\$ 155,025,00	\$ 159.191.00	\$ 176 798.00 \$	182 554 00	\$ 182,209.00	\$ 220.640.00	\$ 222,232,00	\$ 220,676,00	\$ 219,120,00	\$ 217,564,00	\$ 217,564.00
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Average
	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	
Ending Bank Balance from Previous Month	\$ 217,564.00 \$	3 228,817.00 3	\$ 237,384.00	\$ 245,951.00 \$	\$ 254,518.00 \$	\$ 263,085.00 \$	\$ 271,652.00	\$ 280,219.00	\$ 284,762.00	\$ 289,305.00	\$ 293,848.00	\$ 298,391.00	\$ 217,564.00
Jurisdictional Sales	826 329	826.329	826.329	826.329	826.329	826.329	826.329	826 329	826.329	826,329	826,329	826.329	826,328.6
Total Sales(inc) Spec Cont)	733 567	073 567	073 567	473 567	473 567	973 567	73.567	473 567	73.567	973 567	273 567	973 567	973.567
Special Contract Sales (Industrial MAN)	147 239	147 239	147 239	147 239	147 239	147 239	147 239	147 239	147 239	147 239	147 239	147 239	147,238.6
Collinos Calas (moderna) Avelly	20 436	377.07	32.4 06	70.776	202.07	277.07	377.04	10.10	377.07	377.07	70 775	70 775	4 70 77E
Actual Cost of Purchased Power	6//0/	0,1,01	2	0.75	0//0/	0,101	27.07	2	2 1	01101	0.000	0.000	.0.1.0.
Unit Cost of Purchased Power	0.07270	0.072/0	0.07270	0.072/0	0.07270	0.07270	0.07270	0.07270	0.07270	0.07270	0.072/0	0.07270	0.072
Base Cost of Purchase Power	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.034/0
Assuming a new PPFAC rate of \$0.02763 per kWh effective	0.02438	0.02763	0.02763	0.02763	0.02763	0.02763	0.02763	0.03250	0.03250	0.03250	0.03250	0.03250	
February 1, 2015													0.02939
Total Rate Collected From Customer	0.05908	0.06233	0.06233	0.06233	0.06233	0.06233	0.06233	0.06720	0.06720	0.06720	0.06720	0.06720	\$ 0.06409
Incremental Difference between authorized and actual recovery:	0.01362	0.01037	0.01037	0.01037	0.01037	0.01037	0.01037	0.00550	0.00550	0.00550	0.00550	0.00550	\$ 0.00861
Not change to Bank balance	\$ 11.252 58 \$	8 567 02	\$ 8567 D2	\$ 8.567.02 \$	\$ 8567.02 \$	\$ 8 567 02	\$ 8.567.02	\$ 4542 79	\$ 4542 79	\$ 4542 79	\$ 4542.79	\$ 4542 79	\$ 85.368.6
Adjustments to Dook Doboso	:	10.000	10.										
	•	•	•	•		•	•	,					
Preapproved USM costs	>	•	>	5	>	>							

## AJO IMPROVEMENT COMPANY PURCHASED POWER FUEL ADJUSTOR BANK BALANCE (PROPOSED STEP INCREASES - AUGUST 2015, FEBRUARY 2016, AUGUST 2016)

Control   Cont		Porecast	Porecast	Forecast	Forecast	Forecast	Porecast	Forecast	rorecast	Forecast	Porecast	rorecast	Porecast	HACINGE HACINGE
\$ 502.5340         \$ 307,471 Os. \$ 309,344         \$ 314,686 Os. \$ 314,6726         \$ 314,6710 Os. \$ 317,791 Os. \$ 317,291 Os. \$ 317,791 Os. \$ 317,7		Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16		Dec-16	
1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	lank Balance from Previous Month	\$ 302,934.00	\$ 307,477.00 \$	309,334,00	311,191.00	\$ 313,046,00	\$ 314,905.00	\$ 316,762.00	\$ 318,619.00	\$ 317,791.00	\$ 316,963.00	G	\$ 315,307.00	
17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   17.256   1	onal Sales	826.329	826 329	826 329	826 329	826.329	826 329	826 329	826 329	826 329	826 329		826.329	
147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.239   147.	esting Spec Cont)	973 567	973 567	973 567	973 567	973 567	973 567	973 567	973.567	973 567	973.587	,	973 567	
10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   10775   1077	Contract Salae (Industrial MA/h)	147 230	147 239	147 230	147 230	147 230	147,230	147 239	147 239	147 239	147 230		147 239	
CONTROL   CONT	and a Country of Country Country	70 776	70.776	377.07	70.776	70 776	70.775	20 776	307.05	70 776	70 775		377.07	
0.002250   0.002270   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770   0.002770	ost of Purchased Power	00	2	27.0	2	0	0,000	2	0,1,0	01101	200		27.07	
0.03470	of Purchased Power	0.07270	0.07270	0.07270	0.07270	0.07270	0.07270	0.07270	0.07270	0.07270	0.07270		0.07270	
DODESTON   DOLOSTICA   DOLOS	st of Purchase Power	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470	0.03470		0.03470	
Colored Colo	a new PDFAC rate of \$0.03250 effective February 1	033220	0.02474	0.03575	0.03575	A 03575	0.03575	A 0357K	0.03000	0.03000	0.03000		0.02000	
Concess   Conc			,	3	) )	)				2000				
Concess   Conc	Collected From Customer	0.06720	0.07045	0.07045	0.07045	0.07045	0.07045	0.07045	0.07370	0.07270	0.07370	0.07370	0.07370	
\$ 4,622.79         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23         1,657.23		099000	20000	20000	20000	20000	20000	20000	0.00000	00000	100000	1000000	(00,000)	
\$ 4.5479 \$ 1.86723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.85723 \$ 1.857	(a) Direcence between authorized and actual recovery.	00000	0.00223	0.00223	0.00225	0.00225	0.00225	0.00225	(0010010)	(0.00100)	(0.00100)	(0.00100)	(0.00100)	
8 307,477 05 \$ 309,334 02 \$ 311,191.00 \$ 311,048.00 \$ 314,905.00 \$ 316,162.00 \$ 316,196.00 \$ 317,791.00 \$ 316,963.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316,196.00 \$ 316	ge to Bank balance:	\$ 4,542.79	1,857.23 \$	1,857.23	1,857.23	1,857.23	1,857.23	\$ 1,857.23	\$ (828.34)	\$ (828.34)	\$ (828.34)	\$ (828.34)	\$ (828.34)	\$ 11,544.45
S 307,477 to S 309,334 to S 311,191.00 S 314,905 to S 316,722 to S 316,191 to S 316,905 to S 316,192 to S 316,192 to S 316,192 to S 316,193 to S 3	nts to Bank Balance	0	0	0		c	_				0	c		0
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Forecast	ank Balance:	\$ 307,477.00	309,334.00	311,191.00	313,048.00	\$ 314,905.00	\$ 316,762.00		\$ 317,791.00	\$ 316,963.00	\$ 316,135.00		\$ 314,479.00	\$ 314,479.00
3 314/17 00 S 313.6010         3 17.5020         3 11.902-17         Mai-17 Moi-17         Mai-17 Moi-17         Mai-17 Moi-17         Mai-17 Moi-17         Mai-17 Moi-17         Mai-17 Moi-17         Moi-17 Moi-17         Moi-17 S 40.910         S 69-17 S 50         S 69-17 S 50         Moi-17 S 60.190         S 69-17 S 60         S 60.100		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Foregast	Forecast	Forecast	Forecast	Average
\$ 3.4479 05 \$ 3.467200 \$ 4.7220 06 \$ 3.11,965 00 \$ 3.01,1965 00 \$ 3.065 100 \$ 3.065 171.00 \$ \$ 3.065 171.00 \$ \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$ 3.065 171.00 \$				10000	10000	1		100000		1	-	10000	10000	
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	nge to Bank balance:	\$ (828.34)	\$ (828.34)	(828.34)	\$ (828.34)	\$ (828.34)	\$ (828.34)	\$ (828.34)	\$ (828.34)	\$ (828.34)	\$ (828.34)	49	\$ (828.34)	\$ (9,940.10
	ents to Bank Balance	0	0	0			0		•				0	0
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